

1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 139  
RUN DATE 06/18/1998  
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	ADA	DEDUCTION	PAID
	AVERAGE					
	DAILY	APPORTIONED	REVENUE	ADJUSTMENT	AMOUNT	AMOUNT
	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT		
0 SAN BENITO COUNTY	KINDERGARTEN THRU 12TH GRADE					
0 A3500035	SAN BENITO COUNTY SUPERINTENDE			T		
0 01	142	\$3,889.05	\$45.75	\$322.41-	\$0.00	\$3,612.39
0 02	142	\$4,104.19	\$0.00	\$0.00	\$0.00	\$4,104.19
0 03	142	\$3,537.93	\$0.00	\$0.00	\$0.00	\$3,537.93
0 YEAR-TO-DATE		\$11,531.17	\$45.75	\$322.41-	\$0.00	\$11,254.51
0 A3567454	BITTERWATER-TULLY UNION ELEMEN			T		
0 01	34	\$931.18	\$10.95	\$759.54	\$0.00	\$1,701.67
0 02	34	\$982.69	\$0.00	\$0.00	\$0.00	\$982.69
0 03	34	\$847.11	\$0.00	\$0.00	\$0.00	\$847.11
0 YEAR-TO-DATE		\$2,760.98	\$10.95	\$759.54	\$0.00	\$3,531.47
0 A3567462	CIENEGA UNION ELEMENTARY			T		
0 01	42	\$1,150.28	\$13.53	\$843.10	\$0.00	\$2,006.91
0 02	42	\$1,213.91	\$0.00	\$0.00	\$0.00	\$1,213.91
0 03	42	\$1,046.43	\$0.00	\$0.00	\$0.00	\$1,046.43
0 YEAR-TO-DATE		\$3,410.62	\$13.53	\$843.10	\$0.00	\$4,267.25
0 A3567470	HOLLISTER ELEMENTARY			T		
0 01	4,990	\$136,664.71	\$1,607.94	\$17,765.95	\$0.00	\$156,038.60
0 02	4,990	\$144,224.94	\$0.00	\$0.00	\$0.00	\$144,224.94
0 03	4,990	\$124,326.05	\$0.00	\$0.00	\$0.00	\$124,326.05
0 YEAR-TO-DATE		\$405,215.70	\$1,607.94	\$17,765.95	\$0.00	\$424,589.59
0 A3567488	JEFFERSON ELEMENTARY			T		
0 01	13	\$356.04	\$4.18	\$147.20-	\$0.00	\$213.02
0 02	13	\$375.73	\$0.00	\$0.00	\$0.00	\$375.73
0 03	13	\$323.89	\$0.00	\$0.00	\$0.00	\$323.89
0 YEAR-TO-DATE		\$1,055.66	\$4.18	\$147.20-	\$0.00	\$912.64
0 A3567504	NORTH COUNTY JOINT UNION ELEME			T		
0 01	582	\$15,939.65	\$187.54	\$5,644.81-	\$0.00	\$10,482.38
0 02	582	\$16,821.42	\$0.00	\$0.00	\$0.00	\$16,821.42
0 03	582	\$14,500.55	\$0.00	\$0.00	\$0.00	\$14,500.55
0 YEAR-TO-DATE		\$47,261.62	\$187.54	\$5,644.81-	\$0.00	\$41,804.35

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SAN BENITO COUNTY	KINDERGARTEN THRU 12TH GRADE						
0 A3567520	PANOCHÉ ELEMENTARY		T				
0 01	15	\$410.81		\$4.83	\$385.82	\$0.00	\$801.46
0 02	15	\$433.54		\$0.00	\$0.00	\$0.00	\$433.54
0 03	15	\$373.72		\$0.00	\$0.00	\$0.00	\$373.72
0 YEAR-TO-DATE		\$1,218.07		\$4.83	\$385.82	\$0.00	\$1,608.72
0 A3567538	SAN BENITO JOINT UNION HIGH		T				
0 01	2,393	\$65,538.80		\$771.10	\$4,609.72	\$0.00	\$70,919.62
0 02	2,393	\$69,164.38		\$0.00	\$0.00	\$0.00	\$69,164.38
0 03	2,393	\$59,621.69		\$0.00	\$0.00	\$0.00	\$59,621.69
0 YEAR-TO-DATE		\$194,324.87		\$771.10	\$4,609.72	\$0.00	\$199,705.69
0 A3567553	SOUTHSIDE ELEMENTARY		T				
0 01	151	\$4,135.54		\$48.65	\$405.04	\$0.00	\$4,589.23
0 02	151	\$4,364.32		\$0.00	\$0.00	\$0.00	\$4,364.32
0 03	151	\$3,762.17		\$0.00	\$0.00	\$0.00	\$3,762.17
0 YEAR-TO-DATE		\$12,262.03		\$48.65	\$405.04	\$0.00	\$12,715.72
0 A3567561	TRES PINOS UNION ELEMENTARY		T				
0 01	106	\$2,903.09		\$34.15	\$2.29	\$0.00	\$2,939.53
0 02	106	\$3,063.69		\$0.00	\$0.00	\$0.00	\$3,063.69
0 03	106	\$2,640.99		\$0.00	\$0.00	\$0.00	\$2,640.99
0 YEAR-TO-DATE		\$8,607.77		\$34.15	\$2.29	\$0.00	\$8,644.21
0 A3567579	WILLOW GROVE UNION ELEMENTARY		T				
0 01	34	\$931.18		\$10.95	\$210.83-	\$0.00	\$731.30
0 02	34	\$982.69		\$0.00	\$0.00	\$0.00	\$982.69
0 03	34	\$847.11		\$0.00	\$0.00	\$0.00	\$847.11
0 YEAR-TO-DATE		\$2,760.98		\$10.95	\$210.83-	\$0.00	\$2,561.10
0 A3575259	AROMAS/SAN JUAN UNIFIED		T				
0 01	1,288	\$35,275.38		\$415.03	\$302.55	\$0.00	\$35,992.96
0 02	1,288	\$37,226.79		\$0.00	\$0.00	\$0.00	\$37,226.79
0 03	1,288	\$32,090.57		\$0.00	\$0.00	\$0.00	\$32,090.57
0 YEAR-TO-DATE		\$104,592.74		\$415.03	\$302.55	\$0.00	\$105,310.32

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0	PAYMENT	AVERAGE	REVENUE	ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	NUMBER	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT		
		ATTENDANCE	AMOUNT	AMOUNT	AMOUNT		
0	SAN BENITO COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	9,790	\$268,125.71	\$3,154.60	\$18,748.76	\$0.00	\$290,029.07
	02	9,790	\$282,958.29	\$0.00	\$0.00	\$0.00	\$282,958.29
	03	9,790	\$243,918.21	\$0.00	\$0.00	\$0.00	\$243,918.21
	YEAR-TO-DATE		\$795,002.21	\$3,154.60	\$18,748.76	\$0.00	\$816,905.57
-	COUNTY TOTAL						
0	01	9,790	\$268,125.71	\$3,154.60	\$18,748.76	\$0.00	\$290,029.07
	02	9,790	\$282,958.29	\$0.00	\$0.00	\$0.00	\$282,958.29
	03	9,790	\$243,918.21	\$0.00	\$0.00	\$0.00	\$243,918.21
	YEAR-TO-DATE		\$795,002.21	\$3,154.60	\$18,748.76	\$0.00	\$816,905.57